

Receipts Received - November 1977

Receipts & Payments		Receipts	Payments	Balance	Receipts	Payments	Balance
Date		Amount	Amount	Amount	Amount	Amount	Amount
1	11/1	Income of full	35925		35925		35925
2	11/1	10000	2529	695948	10000	2529	695948
3	11/1	10000	10000	10000	10000	10000	10000
4	11/1	10000	10000	10000	10000	10000	10000
5	11/1	10000	10000	10000	10000	10000	10000
6	11/1	10000	10000	10000	10000	10000	10000
7	11/1	10000	10000	10000	10000	10000	10000
8	11/1	10000	10000	10000	10000	10000	10000
9	11/1	10000	10000	10000	10000	10000	10000
10	11/1	10000	10000	10000	10000	10000	10000
11	11/1	10000	10000	10000	10000	10000	10000
12	11/1	10000	10000	10000	10000	10000	10000
13	11/1	10000	10000	10000	10000	10000	10000
14	11/1	10000	10000	10000	10000	10000	10000
15	11/1	10000	10000	10000	10000	10000	10000
16	11/1	10000	10000	10000	10000	10000	10000
17	11/1	10000	10000	10000	10000	10000	10000
18	11/1	10000	10000	10000	10000	10000	10000
19	11/1	10000	10000	10000	10000	10000	10000
20	11/1	10000	10000	10000	10000	10000	10000
21	11/1	10000	10000	10000	10000	10000	10000
22	11/1	10000	10000	10000	10000	10000	10000
23	11/1	10000	10000	10000	10000	10000	10000
24	11/1	10000	10000	10000	10000	10000	10000
25	11/1	10000	10000	10000	10000	10000	10000
26	11/1	10000	10000	10000	10000	10000	10000
27	11/1	10000	10000	10000	10000	10000	10000
28	11/1	10000	10000	10000	10000	10000	10000
29	11/1	10000	10000	10000	10000	10000	10000
30	11/1	10000	10000	10000	10000	10000	10000
31	11/1	10000	10000	10000	10000	10000	10000
32	11/1	10000	10000	10000	10000	10000	10000
33	11/1	10000	10000	10000	10000	10000	10000
34	11/1	10000	10000	10000	10000	10000	10000
35	11/1	10000	10000	10000	10000	10000	10000
36	11/1	10000	10000	10000	10000	10000	10000

ORTON 0474

# Receipts Journal - January 1978

		Receipts	Expense	City	Account	Account	Balance
			To Bank				
1	Ind 30	General Expense					
2		General - New York	18994		18994		
3		General - New York	46350		46350		
4		General - New York	31400		31400		
5		General - New York	14000		14000		
6		General - New York	3616		3616		
7		General - New York	8344		8344		
8		General - New York	18667		18667		
9		General - New York	21724		21724		
10		General - New York	13416		13416		
11		General - New York	13416		13416		
12		General - New York	4370		4370		
13		General - New York	356		356		
14		General - New York	1977		1977		
15		General - New York	274		274		
16		General - New York	13852		13852		
17		General - New York	5910		5910		
18		General - New York	385		385		
19		General - New York	22445		22445		
20		General - New York	8412		8412		
21		General - New York	794		794		
22		General - New York	17664		17664		
23		General - New York	38100		38100		
24		General - New York	4762		4762		
25		General - New York	14178		14178		
26		General - New York	15375		15375		
27		General - New York	19050		19050		
28		General - New York	1753		1753		
29		General - New York	1051074		1051074		
30		General - New York	1051074		1051074		
31		General - New York	8439		8439		
32		General - New York	18568		18568		
33		General - New York	30746		30746		
34		General - New York	38112		38112		
35		General - New York	85400		85400		
36		General - New York	8129		8129		
		General - New York	4860		4860		
		General - New York	7121		7121		

# Receipt Journal - February 1978.

		Receipts	Debit	Credit	Account	Amount	Balance
1	Feb 8	Stewart's Unusual Selections	1358	1358			
2		Don's Coffee Shop - Gate	1358	1358			
3	Feb 9	Logan's Unusual Selections	830	830			
4		Industrial Unusual Selections	10192	10192			
5		Old Unusual Selections	5500	5500			
6		Military's Unusual Selections	17500	17500			
7		Unusual Selections	34300	34300			
8		Facetious Products Co.	97412	97412			
9		Unusual Selections	14244	14244			
10		Unusual Selections	7402	7402			
11	Feb 10	Unusual Selections	6583	6583			
12		Unusual Selections	150758	150758			
13		Unusual Selections	3083	3083			
14		Unusual Selections	33015	33015			
15		Unusual Selections	35	35			
16		Unusual Selections	19129	19129			
17		Unusual Selections	13050	13050			
18		Unusual Selections	17867	17867			
19		Unusual Selections	44452	44452			
20		Unusual Selections	18323	18323			
21		Unusual Selections	318	318			
22		Unusual Selections	13699	13699			
23		Unusual Selections	15641	15641			
24		Unusual Selections	11764	11764			
25	Feb 13	Unusual Selections	18323	18323			
26		Unusual Selections	19050	19050			
27		Unusual Selections	6357	6357			
28		Unusual Selections	1071	1071			
29		Unusual Selections	5160	5160			
30		Unusual Selections	3699	3699			
31		Unusual Selections	12100	12100			
32		Unusual Selections	34950	34950			
33		Unusual Selections	5500	5500			
34		Unusual Selections	3116	3116			
35		Unusual Selections	3308	3308			
36		Unusual Selections	13476	13476			
37		Unusual Selections	3419	3419			

ORION 0503

Receipt Journal Apr. 1975

Date	Receipt	Amount	Qty	Receipt	Amount	Qty	Receipt	Amount	Qty
1	Apr 17	44350		13732	13732		13732	13732	
2	Apr 17	13500		13500	13500		13500	13500	
3	Apr 17	244430		244430	244430		244430	244430	
4	Apr 17	13732		13732	13732		13732	13732	
5	Apr 17	13500		13500	13500		13500	13500	
6	Apr 17	244430		244430	244430		244430	244430	
7	Apr 17	13732		13732	13732		13732	13732	
8	Apr 17	13500		13500	13500		13500	13500	
9	Apr 17	244430		244430	244430		244430	244430	
10	Apr 17	13732		13732	13732		13732	13732	
11	Apr 17	13500		13500	13500		13500	13500	
12	Apr 17	244430		244430	244430		244430	244430	
13	Apr 17	13732		13732	13732		13732	13732	
14	Apr 17	13500		13500	13500		13500	13500	
15	Apr 17	244430		244430	244430		244430	244430	
16	Apr 17	13732		13732	13732		13732	13732	
17	Apr 17	13500		13500	13500		13500	13500	
18	Apr 17	244430		244430	244430		244430	244430	
19	Apr 17	13732		13732	13732		13732	13732	
20	Apr 17	13500		13500	13500		13500	13500	
21	Apr 17	244430		244430	244430		244430	244430	
22	Apr 17	13732		13732	13732		13732	13732	
23	Apr 17	13500		13500	13500		13500	13500	
24	Apr 17	244430		244430	244430		244430	244430	
25	Apr 17	13732		13732	13732		13732	13732	
26	Apr 17	13500		13500	13500		13500	13500	
27	Apr 17	244430		244430	244430		244430	244430	
28	Apr 17	13732		13732	13732		13732	13732	
29	Apr 17	13500		13500	13500		13500	13500	
30	Apr 17	244430		244430	244430		244430	244430	
31	Apr 17	13732		13732	13732		13732	13732	
32	Apr 17	13500		13500	13500		13500	13500	
33	Apr 17	244430		244430	244430		244430	244430	
34	Apr 17	13732		13732	13732		13732	13732	
35	Apr 17	13500		13500	13500		13500	13500	
36	Apr 17	244430		244430	244430		244430	244430	

[illegible]

Boorum & Pears  
NS-11

ORTON 0528



Receipts Journal - June 1978

		Receipts	Debit	At Home	Atty	Account	Amount	Payee
1	1	Int'l. Rep. Supplies Co.	25.00			25.00		1
2	2	Manager's Office	63.57			63.57		2
3	3	Wash. State Supply	28.99			28.99		3
4	4	Wash. State Supply	56.00			56.00		4
5	5	Wash. State Supply	23.35			23.35		5
6	6	Wash. State Supply	156.20			156.20		6
7	7	Wash. State Supply	80.45			80.45		7
8	8	Wash. State Supply	184.36			184.36		8
9	9	Wash. State Supply	68.86			68.86		9
10	10	Wash. State Supply	19.43			19.43		10
11	11	Wash. State Supply	134.05			134.05		11
12	12	Wash. State Supply	100.86			100.86		12
13	13	Wash. State Supply	38.10			38.10		13
14	14	Wash. State Supply	20.40			20.40		14
15	15	Wash. State Supply	41.51			41.51		15
16	16	Wash. State Supply	53.00			53.00		16
17	17	Wash. State Supply	22.06			22.06		17
18	18	Wash. State Supply	22.06			22.06		18
19	19	Wash. State Supply	22.06			22.06		19
20	20	Wash. State Supply	22.06			22.06		20
21	21	Wash. State Supply	22.06			22.06		21
22	22	Wash. State Supply	22.06			22.06		22
23	23	Wash. State Supply	22.06			22.06		23
24	24	Wash. State Supply	22.06			22.06		24
25	25	Wash. State Supply	22.06			22.06		25
26	26	Wash. State Supply	22.06			22.06		26
27	27	Wash. State Supply	22.06			22.06		27
28	28	Wash. State Supply	22.06			22.06		28
29	29	Wash. State Supply	22.06			22.06		29
30	30	Wash. State Supply	22.06			22.06		30
31	31	Wash. State Supply	22.06			22.06		31
32	32	Wash. State Supply	22.06			22.06		32
33	33	Wash. State Supply	22.06			22.06		33
34	34	Wash. State Supply	22.06			22.06		34
35	35	Wash. State Supply	22.06			22.06		35
36	36	Wash. State Supply	22.06			22.06		36

Receipt Journal - November 1978

		Receipts	Debits	Balance	Month	Account
		Debit	Credit			
1	Nov 6 cont 1978 CO. sub	195.02		195.02	1	
2	Johnson Foundation Yelling Co	337.94		337.94	2	
3	Quay, K. H.	11.93		11.93	3	
4	Milward, L. L.	332.00		332.00	4	
5	Southside Business	320		320	5	
6	U. S. Star Insurance Company	307.00		307.00	6	
7	Star Insurance	552.00		552.00	7	
8	Star Insurance Agency	148.34		148.34	8	
9	Star Insurance Inc.	147.50		147.50	9	
10	Star Insurance Agency	436.02		436.02	10	
11	Star Insurance Agency	138.47		138.47	11	
12	Star Insurance Agency	122.54		122.54	12	
13	Star Insurance Agency	121.14		121.14	13	
14	Star Insurance Agency	205.50		205.50	14	
15	Star Insurance Agency	177.7		177.7	15	
16	Star Insurance Agency	207.00		207.00	16	
17	Star Insurance Agency	334.2		334.2	17	
18	Star Insurance Agency	162.84		162.84	18	
19	Star Insurance Agency	158.70		158.70	19	
20	Star Insurance Agency	119.88		119.88	20	
21	Star Insurance Agency	206.78		206.78	21	
22	Star Insurance Agency	31.496		31.496	22	
23	Star Insurance Agency	236.126		236.126	23	
24	Star Insurance Agency	845		845	24	
25	Star Insurance Agency	193.31		193.31	25	
26	Star Insurance Agency	344.10		344.10	26	
27	Star Insurance Agency	447.70		447.70	27	
28	Star Insurance Agency	65.73		65.73	28	
29	Star Insurance Agency	207.94		207.94	29	
30	Star Insurance Agency	93.50		93.50	30	
31	Star Insurance Agency	137.50		137.50	31	
32	Star Insurance Agency	148.41		148.41	32	
33	Star Insurance Agency	345.713		345.713	33	
34	Star Insurance Agency	155.0		155.0	34	
35	Star Insurance Agency	146.44		146.44	35	
36	Star Insurance Agency	360.70		360.70	36	
37	Star Insurance Agency	177.42		177.42	37	
38	Star Insurance Agency	840.00		840.00	38	
39	Star Insurance Agency	345.142.0		345.142.0	39	
40	Star Insurance Agency	17.33		17.33	40	
41	Star Insurance Agency	360.340.2		360.340.2	41	
42	Star Insurance Agency	ORTON 0587		ORTON 0587	42	
43	Star Insurance Agency	497.3		497.3	43	



# Receipt Journal

		Receipts	Receipts	W/L	Receipts	Receipts	Receipts
1	10/16	Chap. Devery	10/16	10/16	10/16	10/16	10/16
2		Chap. Devery	10/16	10/16	10/16	10/16	10/16
3		Chap. Devery	10/16	10/16	10/16	10/16	10/16
4		Chap. Devery	10/16	10/16	10/16	10/16	10/16
5		Chap. Devery	10/16	10/16	10/16	10/16	10/16
6		Chap. Devery	10/16	10/16	10/16	10/16	10/16
7		Chap. Devery	10/16	10/16	10/16	10/16	10/16
8		Chap. Devery	10/16	10/16	10/16	10/16	10/16
9		Chap. Devery	10/16	10/16	10/16	10/16	10/16
10		Chap. Devery	10/16	10/16	10/16	10/16	10/16
11		Chap. Devery	10/16	10/16	10/16	10/16	10/16
12		Chap. Devery	10/16	10/16	10/16	10/16	10/16
13		Chap. Devery	10/16	10/16	10/16	10/16	10/16
14		Chap. Devery	10/16	10/16	10/16	10/16	10/16
15		Chap. Devery	10/16	10/16	10/16	10/16	10/16
16		Chap. Devery	10/16	10/16	10/16	10/16	10/16
17		Chap. Devery	10/16	10/16	10/16	10/16	10/16
18		Chap. Devery	10/16	10/16	10/16	10/16	10/16
19		Chap. Devery	10/16	10/16	10/16	10/16	10/16
20		Chap. Devery	10/16	10/16	10/16	10/16	10/16
21		Chap. Devery	10/16	10/16	10/16	10/16	10/16
22		Chap. Devery	10/16	10/16	10/16	10/16	10/16
23		Chap. Devery	10/16	10/16	10/16	10/16	10/16
24		Chap. Devery	10/16	10/16	10/16	10/16	10/16
25		Chap. Devery	10/16	10/16	10/16	10/16	10/16
26		Chap. Devery	10/16	10/16	10/16	10/16	10/16
27		Chap. Devery	10/16	10/16	10/16	10/16	10/16
28		Chap. Devery	10/16	10/16	10/16	10/16	10/16
29		Chap. Devery	10/16	10/16	10/16	10/16	10/16
30		Chap. Devery	10/16	10/16	10/16	10/16	10/16
31		Chap. Devery	10/16	10/16	10/16	10/16	10/16
32		Chap. Devery	10/16	10/16	10/16	10/16	10/16
33		Chap. Devery	10/16	10/16	10/16	10/16	10/16
34		Chap. Devery	10/16	10/16	10/16	10/16	10/16
35		Chap. Devery	10/16	10/16	10/16	10/16	10/16
36		Chap. Devery	10/16	10/16	10/16	10/16	10/16

February 1979

Debit & Credit		Debit		Credit		Debit		Credit		Debit		Credit	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Auto Parts Company												
2	C. J. Whitcomb, Owner	61337											
3	Wiley Company	4064											
4	See from line 3	8308											
5	General Electric Company	13074											
6	Stearns Clay Electric	13042											
7	Delta Electric	18601											
8	W. H. Burman	15000											
9	Marine Clay Company	13274											
10	Mid State Electric Company	14805											
11	Yellow Electric	52000											
12	Young Yellow	7465											
13	Yellow Electric Electric Co.	35381											
14	Yellow Electric Supply Co.	86936											
15	Yellow Electric	8000											
16	Yellow Electric	41900											
17	Yellow Electric	12100											
18	Yellow Electric	17467											
19	Yellow Electric	83575											
20	Yellow Electric	31302											
21	Yellow Electric	180408											
22	Yellow Electric	6530											
23	Yellow Electric	12100											
24	Yellow Electric	14639											
25	Yellow Electric	20365											
26	Yellow Electric	7100											
27	Yellow Electric	4532											
28	Yellow Electric	3413											
29	Yellow Electric	65834											
30	Yellow Electric	8211											
31	Yellow Electric	91819											
32	Yellow Electric	51063											
33	Yellow Electric	1905											
34	Yellow Electric	1484											
35	Yellow Electric	83985											
36	Yellow Electric	109860											

February 1979

Source & Period		Receipts	Debits	Balance	Debit	Credit	Balance
1	Amos	12549		12549			1
2	Amos	3338		3338			2
3	Amos	12586		12586			3
4	Amos	4623		4623			4
5	Amos	7060		7060			5
6	Amos	45455		45455			6
7	Amos	43435		43435			7
8	Amos	520		520			8
9	Amos	1553		1553			9
10	Amos	41488		41488			10
11	Amos	560		560			11
12	Amos	38816		38816			12
13	Amos	41975		41975			13
14	Amos	4359		4359			14
15	Amos	14215		14215			15
16	Amos	17190		17190			16
17	Amos	20700		20700			17
18	Amos	12484		12484			18
19	Amos	55000		55000			19
20	Amos	16396		16396			20
21	Amos	2647		2647			21
22	Amos	3424		3424			22
23	Amos	5286		5286			23
24	Amos	84102		84102			24
25	Amos	19700		19700			25
26	Amos	39420		39420			26
27	Amos	14300		14300			27
28	Amos	8649		8649			28
29	Amos	35425		35425			29
30	Amos	413081		413081			30
31	Amos	1859		1859			31
32	Amos	67512		67512			32
33	Amos	39117		39117			33
34	Amos	60430		60430			34
35	Amos	41469		41469			35
36	Amos						36

# Receipt Journal - May 1979

Receipts	Expense	Utility	Insurance	Monthly Insurance
1	2	3	4	5
1 May 1	Alvise Insurance Co.	50.00	50.00	1
2	ST Abner's Pk	16.60	16.60	2
3	Ref. G.P. Winkler	114.89	114.89	3
4	Top Center Money - Coker	630.89	330.49	4
5	May 2	6.34	6.34	5
6	Amber Mortgage Co.	93.60	93.60	6
7	Interpersonal Insurance	24.52	24.52	7
8	Pop. 1000 Insurance	66.20	66.20	8
9	Amber Insurance	21.6	21.6	9
10	Amber (Electric)	52.61	52.61	10
11	Amber Insurance Supply	38.14	38.14	11
12	Ref. G.P. Winkler	218.23	218.23	12
13	Ref. G.P. Winkler	344.04	344.04	13
14	Amber Insurance	21.82	21.82	14
15	Amber Insurance	1234.53	1234.53	15
16	May 3	134.89	134.89	16
17	Amber Insurance	105.57	105.57	17
18	Amber Insurance	74.80	74.80	18
19	Amber Insurance	89.50	89.50	19
20	Amber Insurance	45.54	45.54	20
21	Amber Insurance	22.20	22.20	21
22	Amber Insurance	185.00	185.00	22
23	Amber Insurance	387.80	387.80	23
24	Amber Insurance	124.52	124.52	24
25	Amber Insurance	110.33	110.33	25
26	Amber Insurance	125.88	125.88	26
27	Amber Insurance	27.60	27.60	27
28	Amber Insurance	36.90	36.90	28
29	Amber Insurance	54.7	54.7	29
30	Amber Insurance	85.35	85.35	30
31	May 4	193.45	193.45	31
32	Amber Insurance	51.050	51.050	32
33	Amber Insurance	166.90	166.90	33
34	Amber Insurance	22.78	22.78	34
35	Amber Insurance	92.36	92.36	35
36	Amber Insurance			36

	Receipts	Payment	Utility	Contract	Materials	Wages	Overhead
		to bank	cost				
1	12 Refractories Inc	44850		44850			
2	Chemical Equipment	18094		18094			
3	Chemical Dist Inc	16385		16385			
4	Chemical Eng Div. Parker	577		577			
5	Chemical Equipment Co	10423		10423			
6	Chemical Eng Co	67875		67875			
7	Chemical Eng Co	32250		32250			
8	Chemical Eng Co	8595		8595			
9	Chemical Eng Co	6762		6762			
10	Chemical Eng Co	5087		5087			
11	Chemical Eng Co	37616		37616			
12	Chemical Eng Co	12877		12877			
13	Chemical Eng Co	129150		129150			
14	Chemical Eng Co	520		520			
15	Chemical Eng Co	37600		37600			
16	Chemical Eng Co	68000		68000			
17	Chemical Eng Co	5784		5784			
18	Chemical Eng Co	10000		10000			
19	Chemical Eng Co	63037		63037			
20	Chemical Eng Co	5321		5321			
21	Chemical Eng Co	12454		12454			
22	Chemical Eng Co	12413		12413			
23	Chemical Eng Co	2905		2905			
24	Chemical Eng Co	16971		16971			
25	Chemical Eng Co	326825		326825			
26	Chemical Eng Co	6007		6007			
27	Chemical Eng Co	23224		23224			
28	Chemical Eng Co	83100		83100			
29	Chemical Eng Co	854		854			
30	Chemical Eng Co	6750		6750			
31	Chemical Eng Co	1141587		1141587			
32	Chemical Eng Co	10258		10258			
33	Chemical Eng Co	16180		16180			
34	Chemical Eng Co	24224		24224			
35	Chemical Eng Co	4150		4150			

Case 2:17-cv-00063-D Document 63-4 Filed 05/21/19 Page 13 of 1

Receipts Journal - October 1939

		Receipts	Debit	Total	Receipts	Debit	Total	Receipts	Debit	Total
1	10/11	10/11		10/11	10/11		10/11	10/11		10/11
2	10/11	10/11		10/11	10/11		10/11	10/11		10/11
3	10/11	10/11		10/11	10/11		10/11	10/11		10/11
4	10/11	10/11		10/11	10/11		10/11	10/11		10/11
5	10/11	10/11		10/11	10/11		10/11	10/11		10/11
6	10/11	10/11		10/11	10/11		10/11	10/11		10/11
7	10/11	10/11		10/11	10/11		10/11	10/11		10/11
8	10/11	10/11		10/11	10/11		10/11	10/11		10/11
9	10/11	10/11		10/11	10/11		10/11	10/11		10/11
10	10/11	10/11		10/11	10/11		10/11	10/11		10/11
11	10/11	10/11		10/11	10/11		10/11	10/11		10/11
12	10/11	10/11		10/11	10/11		10/11	10/11		10/11
13	10/11	10/11		10/11	10/11		10/11	10/11		10/11
14	10/11	10/11		10/11	10/11		10/11	10/11		10/11
15	10/11	10/11		10/11	10/11		10/11	10/11		10/11
16	10/11	10/11		10/11	10/11		10/11	10/11		10/11
17	10/11	10/11		10/11	10/11		10/11	10/11		10/11
18	10/11	10/11		10/11	10/11		10/11	10/11		10/11
19	10/11	10/11		10/11	10/11		10/11	10/11		10/11
20	10/11	10/11		10/11	10/11		10/11	10/11		10/11
21	10/11	10/11		10/11	10/11		10/11	10/11		10/11
22	10/11	10/11		10/11	10/11		10/11	10/11		10/11
23	10/11	10/11		10/11	10/11		10/11	10/11		10/11
24	10/11	10/11		10/11	10/11		10/11	10/11		10/11
25	10/11	10/11		10/11	10/11		10/11	10/11		10/11
26	10/11	10/11		10/11	10/11		10/11	10/11		10/11
27	10/11	10/11		10/11	10/11		10/11	10/11		10/11
28	10/11	10/11		10/11	10/11		10/11	10/11		10/11
29	10/11	10/11		10/11	10/11		10/11	10/11		10/11
30	10/11	10/11		10/11	10/11		10/11	10/11		10/11
31	10/11	10/11		10/11	10/11		10/11	10/11		10/11
32	10/11	10/11		10/11	10/11		10/11	10/11		10/11
33	10/11	10/11		10/11	10/11		10/11	10/11		10/11
34	10/11	10/11		10/11	10/11		10/11	10/11		10/11
35	10/11	10/11		10/11	10/11		10/11	10/11		10/11



Cash Receipts Narrative 1999

		Receipts	Debit	Debit	Receipts	Debit	Debit	Receipts	Debit	Debit
		To Cash	To Cash	To Cash	To Cash	To Cash	To Cash	To Cash	To Cash	To Cash
1	★									
2		Revenue by the People	85,964.9		85,964.9					
3		Revenue by the People	85,964.9		85,964.9					
4		Revenue by the People	85,964.9		85,964.9					
5		Revenue by the People	85,964.9		85,964.9					
6		Revenue by the People	85,964.9		85,964.9					
7		Revenue by the People	85,964.9		85,964.9					
8		Revenue by the People	85,964.9		85,964.9					
9		Revenue by the People	85,964.9		85,964.9					
10		Revenue by the People	85,964.9		85,964.9					
11		Revenue by the People	85,964.9		85,964.9					
12		Revenue by the People	85,964.9		85,964.9					
13		Revenue by the People	85,964.9		85,964.9					
14		Revenue by the People	85,964.9		85,964.9					
15		Revenue by the People	85,964.9		85,964.9					
16		Revenue by the People	85,964.9		85,964.9					
17		Revenue by the People	85,964.9		85,964.9					
18		Revenue by the People	85,964.9		85,964.9					
19		Revenue by the People	85,964.9		85,964.9					
20		Revenue by the People	85,964.9		85,964.9					
21		Revenue by the People	85,964.9		85,964.9					
22		Revenue by the People	85,964.9		85,964.9					
23		Revenue by the People	85,964.9		85,964.9					
24		Revenue by the People	85,964.9		85,964.9					
25		Revenue by the People	85,964.9		85,964.9					
26		Revenue by the People	85,964.9		85,964.9					
27		Revenue by the People	85,964.9		85,964.9					
28		Revenue by the People	85,964.9		85,964.9					
29		Revenue by the People	85,964.9		85,964.9					
30		Revenue by the People	85,964.9		85,964.9					
31		Revenue by the People	85,964.9		85,964.9					
32		Revenue by the People	85,964.9		85,964.9					
33		Revenue by the People	85,964.9		85,964.9					
34		Revenue by the People	85,964.9		85,964.9					
35		Revenue by the People	85,964.9		85,964.9					

[illegible]

Post Receipt Journal - February 1980

			Debit	Credit	Debit	Credit	Debit	Credit	
			to Bank	to Cash	to Bank	to Cash	to Bank	to Cash	
1	Feb 23	Bo. v. Carter Mason - Nashville	1250.00		1250.00				1
2	Feb 25	Alamo Clay Products Co. Inc.	47.05		47.05				2
3		Alkerm Corp.	353.44		353.44				3
4		Denver Art Clay Co. Inc.	110.69		110.69				4
5		Art-Rel Products	130.13		130.13				5
6		Shaker Ceramic Supply	235.01		235.01				6
7		Arturum	219.00		219.00				7
8		Ceramic House Supply	239.60		239.60				8
9		Ceramic West - Jackson Co. Inc.	318.78		318.78				9
10		Ceramic by the Shell	14.02		14.02				10
11		Ceramic by the Shell	187.70		187.70				11
12		Ceramic by the Shell	105.82		105.82				12
13		Ceramic by the Shell	219.00		219.00				13
14		Ceramic by the Shell	654.96		654.96				14
15		Ceramic by the Shell	137.00		137.00				15
16		Ceramic by the Shell	160.81		160.81				16
17		Ceramic by the Shell	361.31		361.31				17
18		Ceramic by the Shell	135.81		135.81				18
19		Ceramic by the Shell	3689.50		3689.50				19
20		Ceramic by the Shell	55.04		55.04				20
21		Ceramic by the Shell	304.81		304.81				21
22		Ceramic by the Shell	87.43		87.43				22
23		Ceramic by the Shell	14.61		14.61				23
24		Ceramic by the Shell	16.78		16.78				24
25		Ceramic by the Shell	16.23		16.23				25
26		Ceramic by the Shell	438.50		438.50				26
27		Ceramic by the Shell	15.75		15.75				27
28		Ceramic by the Shell	2.74		2.74				28
29		Ceramic by the Shell	658.35		658.35				29
30		Ceramic by the Shell	41.81		41.81				30
31		Ceramic by the Shell	101.61		101.61				31
32		Ceramic by the Shell	71.51		71.51				32
33		Ceramic by the Shell	851.90		851.90				33
34		Ceramic by the Shell	528.80		528.80				34
35		Ceramic by the Shell	23.57		23.57				35
36		Ceramic by the Shell							36